

AN ORDINANCE establishing a special nonreverting operating fund for park purposes and a special nonreverting capital fund for park capital improvements within the City of Fort Wayne, Indiana, pursuant to I.C. 36-10-3-22.

WHEREAS, Indiana Code 36-10-3-22 provides that the Common Council may establish both a special nonreverting operating fund for park purposes and a special nonreverting capital fund for the purposes of making park related capital improvements;

WHEREAS, the Park Board of Commissioners, the City Controller and the State Board of Accounts have recommended the establishment of both a parks special nonreverting operating fund and a parks special nonreverting capital fund;

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. There is hereby established a special nonreverting operating fund for park purposes pursuant to I.C. 36-10-3-22(b)(1) for the City of Fort Wayne. The expenditures from such fund shall be appropriated by the Board of Park Commissioners. The following expenditures may be made from said fund:

Management, maintenance, materials, and other expenses related to self-supporting activities sponsored by the Parks and Recreation Department.

The following deposits may be made into said fund:

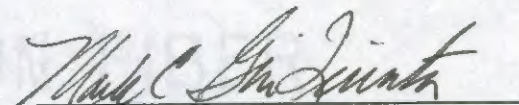
1. Fees collected for trips, classes, leagues and similar activities sponsored by the Parks and Recreation Department.
2. Fees from golf courses, swimming pools, skating rentals and other major facilities managed by the Parks and Recreation Department, other than those fees designated for deposit in the parks special nonreverting capital fund.

1 SECTION 2. There is hereby established a special
2 nonreverting capital fund for the purposes of making capital
3 improvements to municipal golf courses and other major facilities
4 managed by the Parks and Recreation Department pursuant to I.C.
5 36-10-3-22(b)(2). The expenditures from said fund shall be
6 limited to capital improvements. However, expenditures from said
7 fund for specific capital improvements shall not exceed the
8 amount of fees/charges collected from the operation of said
9 facility to be improved. The amount of fees and charges levied
10 and collected for deposit in the nonreverting capital fund shall
11 be established by the Board of Park Commissioners. A current
12 schedule is attached hereto as Exhibit A.

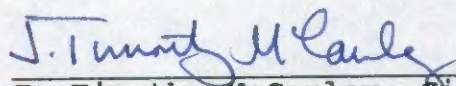
13 SECTION 3. Procedures for all expenditures from both the
14 nonreverting operating fund and the nonreverting capital fund
15 shall conform to all existing state and local statutes and in
16 accordance with all current rules, policies, and regulations as
17 established by the Board of Park Commissioners, City Controller,
18 and Common Council.

19 SECTION 4. Any appropriation made to establish and maintain
20 either of said funds shall revert to the designated fund only,
21 unless a statute provides otherwise.

22 SECTION 5. This Ordinance shall be in full force and effect
23 from and after its passage by the Common Council and signature by
24 the Mayor.

25 
26 Councilmember

27 APPROVED AS TO FORM
28 AND LEGALITY

29 
30 J. Timothy McCaulay, City Attorney
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2 nonreverting operating fund for park
3 purposes and a special nonreverting
4 capital fund for park capital
 improvements within the City of Fort
 Wayne, Indiana, pursuant to I.C. 36-
 10-3-22.

5 WHEREAS, Indiana Code 36-10-3-22 provides that the
6 Common Council may establish both a special nonreverting
7 operating fund for park purposes and a special nonreverting
8 capital fund for the purposes of making park related capital
9 improvements;

10 WHEREAS, the Park Board of Commissioners, the City
11 Controller and the State Board of Accounts have recommended
12 the establishment of both a parks special nonreverting
13 operating fund and a parks special nonreverting capital fund;

14 NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF
15 THE CITY OF FORT WAYNE, INDIANA:

16 SECTION 1. There is hereby established a special
17 nonreverting operating fund for park purposes pursuant to I.C.
18 36-10-3-22(b)(1) for the City of Fort Wayne. The expenditures
19 from such fund shall be appropriated by the Board of Park
20 Commissioners. The following expenditures shall be made from
21 said fund:

22 Management, maintenance, materials, and other expenses
23 related to self-supporting activities sponsored by the
24 Parks and Recreation Department.

25 The following deposits shall be made into said fund:

- 26 1. Fees collected for trips, classes, and similar
27 activities sponsored by the Park and Recreation
28 Department.
- 29 2. Fees from golf courses, swimming pools, skating rentals
30 and other major facilities managed by the Park and
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Recreation Department, other than those fees designated for deposit in the parks special nonreverting capital fund.

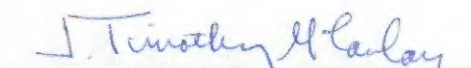
SECTION 2. There is hereby established a special nonreverting capital fund for the purposes of making capital improvements to municipal golf courses pursuant to I.C. 36-10-3-22(b)(2). The expenditures for such fund shall be appropriated by the Common Council. Expenditures from said fund shall be limited to capital improvements of municipal golf courses. A \$.50 per golf round fee shall be collected and deposited in said fund.

SECTION 3. Any appropriation made to establish and maintain either of said funds shall revert to the designated fund only, unless a statute provides otherwise.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage by the Common Council and signature by the Mayor.


Councilmember

APPROVED AS TO FORM
AND LEGALITY


J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Pro Junt, seconded by Ed, and duly adopted, read the second time, title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____ of _____, 19____, at _____ o'clock, _____ M., E.S.

DATED: 3-12-91

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Pro Junt, seconded by Ed, and duly adopted, placed on its passage. ~~PASSED~~ LOST by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>9</u>			
BRADBURY	<u>✓</u>			
BURNS	<u>✓</u>			
EDMONDS	<u>✓</u>			
GIAQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
REDD	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 7-9-91

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL) (ZONING MAP) ORDINANCE RESOLUTION NO. 9-2191 on the 9th day of July, 1991.

Sandra E. Kennedy ATTEST
SANDRA E. KENNEDY, CITY CLERK

SEAL
Samuel J. Talarico
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 10th day of July, 1991 at the hour of 4:00 o'clock P. M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 15th day of July, 1991, at the hour of 6:15 o'clock P. M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE SPECIAL ORDINANCE

DEPARTMENT REQUESTING ORDINANCE CONTROLLER'S OFFICE

SYNOPSIS OF ORDINANCE _____

1. ESTABLISHES BOTH A SPECIAL NONREVERTING OPERATING FUND FOR PARK PURPOSES AND A SPECIAL NONREVERTING CAPITAL FUND FOR MUNICIPAL GOLF COURSE IMPROVEMENTS.

2. DESIGNATES THE USES OF SAID FUNDS.

3. Provides \$.50 per golf round capital improvement fee.

*91-03-25.
as amended*

EFFECT OF PASSAGE FUNDS ARE ESTABLISHED PURSUANT TO I.C. 36-10-3-22

EFFECT OF NON-PASSAGE NO METHOD OF ACCOUNTING FOR FEES RECEIVED IN COMPLIANCE WITH STATE BOARD OF ACCOUNT RECOMMENDATIONS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. G-91-03-25 (*as amended*)

REPORT OF THE COMMITTEE ON FINANCE

MARK E. GIAQUINTA, CHAIRMAN
DONALD J. SCHMIDT, VICE CHAIRMAN
BRADBURY, REDD, BURNS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (~~RESOLUTION~~) establishing a special
nonreverting operating fund for park purposes and a special
nonreverting capital fund for park capital improvements within
the City of Fort Wayne, Indiana, pursuant to I.C. 36-10-3-22

HAVE HAD SAID (ORDINANCE) (~~RESOLUTION~~) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (~~RESOLUTION~~)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

Mark E. Giaquinta

Bradbury

Reid

Reid

Reid

DATED: 7-9-91.

Sandra E. Kennedy
City Clerk